

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE VERDE VALLEY
Committee #: 200602779

Treasurer: ALBRIGHT, JAN C
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 28, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,064.41
Total Cash Disbursements this Reporting Period:	\$238.98
Cash Balance at End of Reporting Period:	\$825.43

Report ID: 26223

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$130.00	\$0.00	\$130.00	\$130.00
Contributions from Political Committees	C3	\$487.41	\$0.00	\$487.41	\$487.41
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$447.00	\$0.00	\$447.00	\$447.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,064.41	\$0.00	\$1,064.41	\$1,064.41

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$238.98	\$0.00	\$238.98	\$238.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$238.98	\$0.00	\$238.98	\$238.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$238.98			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COSENTINO, MICHAEL	07/29/2006	\$50.00	\$50.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Name:	REAL ESTATE ACCOUNT, MARC AVERY	07/29/2006	\$50.00	\$50.00
Address:	520 N Rio Arriba, Cottonwood, AZ 86326		Cash	
Name:	VIRGINIA AND VICTOR GOLDIE	07/29/2006	\$30.00	\$30.00
Address:	1243 E Brook Hollow Dr, Cottonwood, AZ 86326		Cash	
Total of Individual Contributions			\$130.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$130.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	YAVAPAI COUNTY DEMOCRATIC PARTY	08/11/2006	\$487.41	\$487.41
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Memo:	REIMBURSE FOR PHONES AND OFFICE SUPPLIES			
Total of Contributions from Committees			\$487.41	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$487.41	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/22/2006	\$20.00	\$447.00
Address:			Cash	
Name:	Multiple Contributors	07/22/2006	\$10.00	\$447.00
Address:			Cash	
Name:	Multiple Contributors	08/13/2006	\$15.00	\$447.00
Address:			Cash	
Name:	Multiple Contributors	08/15/2006	\$382.00	\$447.00
Address:			Cash	
Memo:	Donation jar at Candidates Forum			
Name:	Multiple Contributors	08/18/2006	\$20.00	\$447.00
Address:			Cash	
Total of Small Contributions			\$447.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$447.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RADIO SHACK	07/29/2006	\$21.70	\$21.70
Address:	1100 S Highway 260, Ste 13, Cottonwood, AZ 86326		Cash	
Memo:	office supplies			
Name:	WALMART	07/29/2006	\$25.19	\$25.19
Address:	1100 WEST HWY 260, COTTONWOOD, AZ 86326		Cash	
Memo:	office supplies			
Name:	COTTONWOOD CHAMBER OF COMMERCE	08/05/2006	\$75.00	\$75.00
Address:	1010 S Main St, , Cottonwood, AZ 86326		Cash	
Memo:	membership			
Name:	OFFICE MAX	08/08/2006	\$94.46	\$102.59
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Memo:	Office Supplies			
Name:	OFFICE MAX	08/10/2006	\$8.13	\$102.59
Address:	1665 E Cottonwood St, , Cottonwood, AZ 86326		Cash	
Memo:	office supplies			
Name:	BACKSTREET ANTIQUES	08/17/2006	\$14.50	\$14.50
Address:	59 S Main St, , Cottonwood, AZ 86326		Cash	
Memo:	raffle prize for Cottonwood CofC			
Total of Operating Expenses			\$238.98	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$238.98	

